

**COMMUNITY OF OWNERS
SEÑORIO DE ALOHA**

<u>Cash Call/Exceptional Expenditure</u>			
	<u>2022</u>	<u>2023</u>	<u>Total</u>
	<u>€</u>	<u>€</u>	<u>€</u>
Adaptations and Repair of Swimming Pools	62.382	77.108	139.490
Saline dispensers - swimming pools	37.130		37.130
Swimming Pool Enclosures	13.412		13.412
Repair and Waterproofing of Garage Exteriors		94.279	94.279
Repair and Waterproofing of Terraces	14.894	37.608	52.502
Repair and Waterproofing of Garage Interiors		17.719	17.719
Materials for Exceptional Repairs	6.183	11.189	17.372
Garage Entrance Repairs	13.647		13.647
Storerooms Ventilation		9.345	9.345
Repair and Installaton of Garage Doors	9.150		9.150
360 Management Fees	6.728		6.728
Lattice and Glass Enclosure	4.889		4.889
Installation of bollards	1.025	1.568	2.593
Bank Fees	694	216	910
Technical Report	726		726
Sundry Repair Works	646		646
Totals	<u>171.506</u>	<u>249.032</u>	<u>420.538</u>